

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				81803 AZUSA UNIFIED SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	115,528.10	115,528.10	0.00	115,528.10
AGENCY TOTAL	<u>\$0.00</u>	<u>\$115,528.10</u>	\$115,528.10	\$0.00	\$115,528.10
ALLOCATED / DISTRIBUTED			115,528.10	0.00	115,528.10
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				81806 COUNTY SCHOOL SERVICE FUND - AZUSA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	5,008.01	5,008.01	0.00	5,008.01
AGENCY TOTAL	<u>\$0.00</u>	<u>\$5,008.01</u>	<u>\$5,008.01</u>	<u>\$0.00</u>	<u>\$5,008.01</u>
ALLOCATED / DISTRIBUTED			5,008.01	0.00	5,008.01
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				81807 DEV.CTR.HDCPD.MINOR-AZUSA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	584.07	584.07	0.00	584.07
AGENCY TOTAL	\$0.00	\$584.07	\$584.07	\$0.00	\$584.07
ALLOCATED / DISTRIBUTED			584.07	0.00	584.07
BALANCE DUE			\$0.00	\$0.00	\$0.00